

## Trends in School Corporation Expenditures by Object

### Biannual Financial Report Data

#### Charter School USA Donnan (8825)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
<b>Student Instructional Support</b>							
Non - Certified Salaries	120	\$132,724	\$423,849	\$279,051	\$266,597	19.05%	-4.46%
Operational Supplies	611	\$275,275	\$120,241	\$143,555	\$163,924	-12.15%	14.19%
Other Professional and Technical Services	319	\$148,790	\$298,205	\$331,952	\$138,762	-1.73%	-58.20%
Certified Salaries	110	\$210,523	\$0	\$88,958	\$130,657	-11.24%	46.87%
Other Employee Benefits	241 - 290	\$37,326	\$13,089	\$100,860	\$77,780	20.15%	-22.88%
Textbooks	630	\$35,798	\$7,200	\$8,322	\$68,108	17.45%	718.39%
Travel	580	\$15,198	\$31,201	\$47,398	\$22,542	10.36%	-52.44%
Social Security Certified	212	\$28,328	\$27,200	\$28,838	\$21,183	-7.01%	-26.54%
Workers Compensation Insurance	225	\$4,248	\$5,292	\$16,720	\$11,475	28.20%	-31.37%
Dues and Fees	810	\$3,936	\$3,218	\$2,287	\$6,418	13.00%	180.63%
Postage and Postage Machine Rental	532	\$2,824	\$1,970	\$1,452	\$1,229	-18.78%	-15.38%
Telephone	531	\$2,105	\$2,002	\$1,537	\$657	-25.27%	-57.28%
Professional Development	748	\$5,269	\$8,262	\$0	\$222	-54.67%	NA
<b>Student Instructional Support Total</b>		<b>\$902,344</b>	<b>\$941,730</b>	<b>\$1,050,930</b>	<b>\$909,554</b>	<b>0.20%</b>	<b>-13.45%</b>
<b>Student Academic Achievement</b>							
Non - Certified Salaries	120	\$1,352,784	\$1,144,978	\$524,996	\$1,477,728	2.23%	181.47%
Certified Salaries	110	\$607,051	\$1,041,126	\$1,365,507	\$1,082,827	15.57%	-20.70%
Other Employee Benefits	241 - 290	\$117,256	\$123,093	\$338,858	\$324,874	29.02%	-4.13%
Social Security Certified	212	\$161,700	\$165,793	\$156,854	\$196,095	4.94%	25.02%
Other Professional and Technical Services	319	\$389,038	\$111,846	\$218,581	\$160,214	-19.89%	-26.70%
Workers Compensation Insurance	225	\$14,652	\$18,256	\$53,974	\$39,583	28.20%	-26.66%
Social Security Noncertified	211	\$5,678	\$9,423	\$5,147	\$23,964	43.33%	365.64%
Telephone	531	\$33,121	\$45,558	\$14,105	\$5,972	-34.84%	-57.66%
Textbooks	630	\$6,310	\$17,700	\$10,040	\$160	-60.08%	-98.40%
Connectivity	744	\$10,400	\$0	\$0	\$0	-100.00%	NA
Group Health Insurance	222	\$28	\$0	\$0	\$0	-100.00%	NA
Professional Development	748	\$8,629	\$2,799	\$0	\$0	-100.00%	NA
Operational Supplies	611	\$3,072	\$0	\$0	\$0	-100.00%	NA
<b>Student Academic Achievement Total</b>		<b>\$2,709,719</b>	<b>\$2,680,572</b>	<b>\$2,688,061</b>	<b>\$3,311,418</b>	<b>5.14%</b>	<b>23.19%</b>

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**Biannual Financial Report Data**

**Charter School USA Donnan (8825)**

<b>Object Name</b>	<b>Object</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>4 year Compound Annual Growth</b>	<b>Percent Change 2015 to 2016</b>
<b>Overhead and Operational</b>							
Student Transportation Services	510	\$198,979	\$269,329	\$343,006	\$689,893	36.46%	101.13%
Other Professional and Technical Services	319	\$850,572	\$412,606	\$522,382	\$313,267	-22.10%	-40.03%
Food Purchases	614	\$198,404	\$189,808	\$172,791	\$222,837	2.95%	28.96%
Heating and Cooling for Buildings - Electricity	621	\$135,176	\$152,415	\$126,828	\$167,534	5.51%	32.10%
Water and Sewage	411	\$13,911	\$22,340	\$28,902	\$34,371	25.37%	18.92%
Heating and Cooling for Buildings - Gas	622	\$28,497	\$41,347	\$32,523	\$18,499	-10.24%	-43.12%
Repairs and Maintenance Services	430	\$23,718	\$20,717	\$28,503	\$18,339	-6.23%	-35.66%
Bank Service Charges	871	\$514	\$2,130	\$4,725	\$10,855	114.40%	129.73%
Insurance	520	\$13,877	\$2,407	\$14,867	\$7,029	-15.64%	-52.72%
Removal of Refuse and Garbage	412	\$7,650	\$6,426	\$8,836	\$4,888	-10.59%	-44.68%
Printing and Binding	550	\$1,635	\$219	\$6	\$1,685	0.74%	27336.32%
Operational Supplies	611	\$2,584	\$0	\$0	\$0	-100.00%	NA
Dues and Fees	810	\$931	\$432	\$432	\$0	-100.00%	-100.00%
<b>Overhead and Operational Total</b>		<b>\$1,476,447</b>	<b>\$1,120,176</b>	<b>\$1,283,801</b>	<b>\$1,489,198</b>	<b>0.22%</b>	<b>16.00%</b>
<b>Non Operational</b>							
Equipment Purchase over the LEA's Cap. Threshold	735	\$401,465	\$344,748	\$66,186	\$188,834	-17.19%	185.31%
Rentals	440	\$27,620	\$32,031	\$29,959	\$36,244	7.03%	20.98%
Computer Hardware	741	\$3,533	\$7,535	\$14,842	\$25,173	63.37%	69.60%
Operational Supplies	611	\$15,279	\$24,002	\$11,588	\$20,137	7.15%	73.77%
Equipment	730	\$5,429	\$13,388	\$14,008	\$13,531	25.65%	-3.40%
Content	747	\$40,277	\$38,748	\$9,890	\$8,905	-31.43%	-9.96%
Instruction Services	311	\$5,478	\$0	\$0	\$0	-100.00%	NA
<b>Non Operational Total</b>		<b>\$499,082</b>	<b>\$460,452</b>	<b>\$146,473</b>	<b>\$292,825</b>	<b>-12.48%</b>	<b>99.92%</b>
<b>Grand Total</b>		<b>\$5,587,591</b>	<b>\$5,202,929</b>	<b>\$5,169,265</b>	<b>\$6,002,995</b>	<b>1.81%</b>	<b>16.13%</b>